BNP PARIBAS

ISIN **DE000PX8TN33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)